

Clean Water SRF Program Information for the State of Kentucky

CWSRF Agency Information

1 **Lead State Agency Name:** Kentucky Infrastructure Authority
2 **Type of Agency:** Financial
3 **Mailing Address:** 1024 Capital Center Drive, Suite 340
4 City: Frankfort
5 Zip Code: 40601
6 **Street Address:** 1024 Capital Center Drive, Suite 340
7 City: Frankfort
8 Zip Code: 40601
9 **Director:** Tim Thomas
10 Director's Title: Executive Director
11 Phone Number: (502) 573-0260
12 Fax Number: (502) 573-0157
13 E-mail Address: tim.thomas@ky.gov
14 **Contact Person:** Sandy Williams
15 Phone Number: (502) 573-0260
16 Fax Number: (502) 573-0157
17 E-mail Address: sandy.williams@ky.gov

18 **Secondary Agency Name:** Division of Water, Facilities Construction Branch, EPPC
19 **Type of Agency:** State Government
20 **Mailing Address:** 14 Reilly Road
21 City: Frankfort
22 Zip Code: 40601
23 **Street Address:** 14 Reilly Road
24 City: Frankfort
25 Zip Code: 40601
26 **Director:** Shafiq Amawi
27 Director's Title: Branch Manager
28 Phone Number: (502) 564-2225 Ext. 440
29 Fax Number: (502) 564-2741
30 E-mail Address: shariq.amawi@ky.gov
31 **Contact Person:** Lola Lyle
32 Phone Number: (502) 564-3410 Ext. 416
33 Fax Number: (502) 564-0111
34 E-mail Address: lola.lyle@ky.gov

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Kentucky**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Federal Grants (Dollars)							
52 Date of Last Award in the Year	-	09/20/89	09/30/90	09/30/91	09/24/92	09/29/93	09/16/94
53 Title II Funds	0	21,232,741	11,255,174	5,138,320	700,000	0	0
54 Title VI - Current Year's Appropriation	0	12,004,641	12,417,273	26,119,962	24,729,111	24,462,603	15,178,779
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	33,237,382	23,672,447	31,258,282	25,429,111	24,462,603	15,178,779
57 *Cumulative Federal Grants	0	33,237,382	56,909,829	88,168,111	113,597,222	138,059,825	153,238,604
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	0	0	455,544	495,169	4,523,378	10,210,580	5,384,282
63 Second Quarter Outlays	0	0	1,331,856	347,191	1,637,797	6,044,558	1,956,842
64 Third Quarter Outlays	0	0	1,045,818	402,354	2,756,104	4,705,656	1,904,866
65 Fourth Quarter Outlays	0	0	784,472	3,850,416	6,846,786	7,458,087	3,275,158
66 *Total Annual Outlays	0	0	3,617,690	5,095,130	15,764,065	28,418,881	12,521,148
67 *Cumulative Outlays	0	0	3,617,690	8,712,820	24,476,885	52,895,766	65,416,914
	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Outlays (Dollars)							
68 *Annual	0	0	2,833,218	2,029,186	12,767,695	27,807,580	16,704,077
69 *Cumulative	0	0	2,833,218	4,862,404	17,630,099	45,437,679	62,141,756

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

		<i>For Federal Fiscal Year Ending September 30 of:</i>						
		1995	1996	1997	1998	1999	2000	2001
Federal Grants (Dollars)								
52	Date of Last Award in the Year	03/14/95	06/21/96	09/10/97	09/03/98	09/21/99	09/21/00	08/31/01
53	Title II Funds	0	0	92,867	0	0	58,113	0
54	Title VI - Current Year's Appropriation	15,676,353	16,473,699	7,912,230	17,138,187	17,139,573	17,081,460	16,929,594
55	Title VI - Prior Year's Appropriation	0	0	9,204,733	0	0	0	0
56	*Total Annual Federal Grants	15,676,353	16,473,699	17,209,830	17,138,187	17,139,573	17,139,573	16,929,594
57	*Cumulative Federal Grants	168,914,957	185,388,656	202,598,486	219,736,673	236,876,246	254,015,819	270,945,413
Transfer of Federal Funds Between CWSRF and DWSRF								
58	Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF			0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
Quarterly Outlays (Dollars)								
62	First Quarter Outlays	3,158,773	11,244,246	7,343,910	5,382,606	7,800,445	3,444,395	2,926,095
63	Second Quarter Outlays	3,847,755	7,168,535	7,819,799	3,391,988	4,486,091	1,671,591	2,000,222
64	Third Quarter Outlays	6,285,332	6,079,138	12,811,431	4,847,313	4,904,028	2,210,123	2,429,210
65	Fourth Quarter Outlays	9,426,882	7,614,278	6,030,515	6,778,698	5,835,687	1,157,104	2,403,963
66	*Total Annual Outlays	22,718,742	32,106,197	34,005,655	20,400,605	23,026,251	8,483,213	9,759,490
67	*Cumulative Outlays	88,135,656	120,241,853	154,247,508	174,648,113	197,674,364	206,157,577	215,917,067
		<i>For the Reporting Year Ending June 30 of:</i>						
		1995	1996	1997	1998	1999	2000	2001
Outlays (Dollars)								
68	*Annual	16,567,018	33,918,801	35,589,418	19,652,422	23,969,262	13,161,796	8,512,631
69	*Cumulative	78,708,774	112,627,575	148,216,993	167,869,415	191,838,677	205,000,473	213,513,104

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)						
52 Date of Last Award in the Year	-	08/27/03	09/01/04	08/29/05	08/28/06	07/26/07
53 Title II Funds	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	0	0	0	0
55 Title VI - Prior Year's Appropriation	0	16,967,313	16,857,027	16,867,224	13,714,668	11,145,123
56 *Total Annual Federal Grants	0	16,967,313	16,857,027	16,867,224	13,714,668	11,145,123
57 *Cumulative Federal Grants	270,945,413	287,912,726	304,769,753	321,636,977	335,351,645	346,496,768
Transfer of Federal Funds Between CWSRF and DWSRF						
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
Quarterly Outlays (Dollars)						
62 First Quarter Outlays	2,235,346	4,292,817	1,361,885	5,262,454	5,804,496	0
63 Second Quarter Outlays	1,801,810	2,901,684	2,660,950	4,350,952	4,613,766	0
64 Third Quarter Outlays	4,109,375	2,956,187	1,640,877	7,111,879	3,553,455	9,404,756
65 Fourth Quarter Outlays	4,528,271	2,786,122	1,507,240	4,983,365	73,133	23,955,378
66 *Total Annual Outlays	12,674,802	12,936,810	7,170,952	21,708,650	14,044,850	33,360,134
67 *Cumulative Outlays	228,591,869	241,528,679	248,699,631	270,408,281	284,453,131	317,813,265
	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Outlays (Dollars)						
68 *Annual	10,550,494	14,678,959	8,449,834	18,232,525	18,955,082	9,477,889
69 *Cumulative	224,063,598	238,742,557	247,192,391	265,424,916	284,379,998	293,857,887

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	17,224,160	16,013,222	23,672,447	31,258,282	25,429,111	24,462,603
71 *Cumulative	0	17,224,160	33,237,382	56,909,829	88,168,111	113,597,222	138,059,825
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	17,224,160	16,013,222	23,672,447	31,258,282	25,429,111	24,462,603
75 *Cumulative	0	17,224,160	33,237,382	56,909,829	88,168,111	113,597,222	138,059,825
Total State Contributions (Dollars)							
76 *Annual	0	3,444,832	3,202,644	3,559,690	6,815,000	6,251,656	4,892,520
77 *Cumulative	0	3,444,832	6,647,476	10,207,166	17,022,166	23,273,822	28,166,342
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	20%	20%	15%	22%	25%	20%
79 *Cumulative	-	20%	20%	18%	19%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	30,855,132	16,473,699	9,297,600	7,912,230	17,138,187	17,139,573	17,139,573
71 *Cumulative	168,914,957	185,388,656	194,686,256	202,598,486	219,736,673	236,876,246	254,015,819
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	30,855,132	16,473,699	9,297,600	7,912,230	17,138,187	17,139,573	17,139,573
75 *Cumulative	168,914,957	185,388,656	194,686,256	202,598,486	219,736,673	236,876,246	254,015,819
Total State Contributions (Dollars)							
76 *Annual	6,171,026	3,294,740	1,859,520	1,563,867	0	3,416,292	0
77 *Cumulative	34,337,368	37,632,108	39,491,628	41,055,495	41,055,495	44,471,787	44,471,787
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	20%	20%	20%	20%	0%	20%	0%
79 *Cumulative	20%	20%	20%	20%	19%	19%	18%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Investment Summary						
Total Federal CWSRF Capitalization Grants (Dollars)						
70 *Annual	16,929,594	0	16,967,313	16,857,027	16,867,224	13,714,668
71 *Cumulative	270,945,413	270,945,413	287,912,726	304,769,753	321,636,977	335,351,645
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF						
72 *Annual	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers						
74 *Annual	16,929,594	0	16,967,313	16,857,027	16,867,224	13,714,668
75 *Cumulative	270,945,413	270,945,413	287,912,726	304,769,753	321,636,977	335,351,645
Total State Contributions (Dollars)						
76 *Annual	12,251,106	30,534	6,291,531	0	2,200,000	4,000,000
77 *Cumulative	56,722,893	56,753,427	63,044,958	63,044,958	65,244,958	69,244,958
State Contributions as a % of Federal CWSRF Capitalization Grants						
78 *Annual	72%	-	37%	0%	13%	29%
79 *Cumulative	21%	21%	22%	21%	20%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF						
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	3,444,832	3,202,644	3,559,690	6,815,000	6,251,656	4,892,520
90 *Total Annual Match Contribution	0	3,444,832	3,202,644	3,559,690	6,815,000	6,251,656	4,892,520
91 *Cumulative Match Contribution	0	3,444,832	6,647,476	10,207,166	17,022,166	23,273,822	28,166,342
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	6,171,026	3,294,740	1,859,520	1,563,867	0	3,416,292	0
90 *Total Annual Match Contribution	6,171,026	3,294,740	1,859,520	1,563,867	0	3,416,292	0
91 *Cumulative Match Contribution	34,337,368	37,632,108	39,491,628	41,055,495	41,055,495	44,471,787	44,471,787
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
State Match Contributions (Dollars)						
84 Cash or Appropriations	0	0	0	0	2,200,000	4,000,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0
89 Other Sources	12,251,106	30,534	6,291,531	0	0	0
90 *Total Annual Match Contribution	12,251,106	30,534	6,291,531	0	2,200,000	4,000,000
91 *Cumulative Match Contribution	56,722,893	56,753,427	63,044,958	63,044,958	65,244,958	69,244,958
Additional State Contributions in Excess of Match (Dollars)						
92 Cash or Appropriations	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Binding Commitments							
100 Annual Dollar Amount	0	6,840,293	9,009,313	34,425,711	29,095,714	26,323,778	37,388,047
101 *Cumulative Dollar Amount	0	6,840,293	15,849,606	50,275,317	79,371,031	105,694,809	143,082,856
102 Annual Number	0	3	5	13	18	10	16
103 *Cumulative Number	0	3	8	21	39	49	65
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	0	6,840,293	9,009,313	34,425,711	29,095,714	26,323,778	37,388,047
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	6,840,293	9,009,313	34,425,711	29,095,714	26,323,778	37,388,047
110 *Cumulative Assistance	0	6,840,293	15,849,606	50,275,317	79,371,031	105,694,809	143,082,856
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	0	3	5	13	18	10	16
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	3	5	13	18	10	16
117 *Cumulative Number of Agreements	0	3	8	21	39	49	65

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Binding Commitments							
100 Annual Dollar Amount	53,304,505	1,144,505	27,941,620	23,994,976	16,891,807	29,016,366	30,565,621
101 *Cumulative Dollar Amount	196,387,361	197,531,866	225,473,486	249,468,462	266,360,269	295,376,635	325,942,256
102 Annual Number	32	3	17	8	8	4	7
103 *Cumulative Number	97	100	117	125	133	137	144
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	51,901,768	1,144,505	27,941,620	23,994,976	16,891,807	29,016,366	30,565,621
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	1,402,737	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	53,304,505	1,144,505	27,941,620	23,994,976	16,891,807	29,016,366	30,565,621
110 *Cumulative Assistance	196,387,361	197,531,866	225,473,486	249,468,462	266,360,269	295,376,635	325,942,256
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	32	3	17	8	8	4	7
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	32	3	17	8	8	4	7
117 *Cumulative Number of Agreements	97	100	117	125	133	137	144

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
100 Annual Dollar Amount	33,092,486	14,338,815	21,891,220	67,898,411	14,088,841	46,285,278
101 *Cumulative Dollar Amount	359,034,742	373,373,557	395,264,777	463,163,188	477,252,029	523,537,307
102 Annual Number	9	4	12	7	10	10
103 *Cumulative Number	153	157	169	176	186	196
Type of CWSRF Assistance Provided (Dollars)						
104 Loans (includes pass-through and linked-deposit loans)	33,092,486	14,338,815	21,891,220	67,898,411	14,088,841	46,285,278
105 Refinance Short-term Debt	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0
109 *Total Annual Assistance	33,092,486	14,338,815	21,891,220	67,898,411	14,088,841	46,285,278
110 *Cumulative Assistance	359,034,742	373,373,557	395,264,777	463,163,188	477,252,029	523,537,307
Type of CWSRF Assistance Provided (Number of Assistance Agreements)						
111 Loans (includes linked-deposit and pass-through loans)	9	4	11	7	10	10
112 Refinance Short-term Debt	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0
116 *Total Annual Number of Agreements	9	4	11	7	10	10
117 *Cumulative Number of Agreements	153	157	168	175	185	195

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	3,924,332	4,383,691	4,804,950	7,143,745	4,707,778	10,165,083
119 3,500 to 9,999	0	2,915,961	4,625,622	11,684,000	2,466,000	377,000	11,269,910
120 10,000 to 99,999	0	0	0	17,936,761	19,485,969	21,239,000	15,953,054
121 100,000 and Above	0	0	0	0	0	0	0
122 *Total Annual Assistance	0	6,840,293	9,009,313	34,425,711	29,095,714	26,323,778	37,388,047
123 *Cumulative Assistance	0	6,840,293	15,849,606	50,275,317	79,371,031	105,694,809	143,082,856
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	2	3	7	8	7	10
125 3,500 to 9,999	0	1	2	4	3	1	4
126 10,000 to 99,999	0	0	0	2	7	2	2
127 100,000 and Above	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	0	3	5	13	18	10	16
129 *Cumulative Number of Agreements	0	3	8	21	39	49	65
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Assistance by Population Size (Dollars)							
118 Less than 3,500	3,833,061	785,840	10,797,528	8,224,817	4,543,393	1,308,695	3,388,639
119 3,500 to 9,999	12,601,650	358,665	10,511,347	15,770,159	6,345,954	629,245	0
120 10,000 to 99,999	36,869,794	0	6,632,745	0	6,002,460	27,078,426	27,176,982
121 100,000 and Above	0	0	0	0	0	0	0
122 *Total Annual Assistance	53,304,505	1,144,505	27,941,620	23,994,976	16,891,807	29,016,366	30,565,621
123 *Cumulative Assistance	196,387,361	197,531,866	225,473,486	249,468,462	266,360,269	295,376,635	325,942,256
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	10	2	10	5	2	1	5
125 3,500 to 9,999	8	1	4	3	3	2	0
126 10,000 to 99,999	14	0	3	0	3	1	2
127 100,000 and Above	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	32	3	17	8	8	4	7
129 *Cumulative Number of Agreements	97	100	117	125	133	137	144
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	1,144,505	13,595,007	17,370,675	8,459,957	188,849	8,551,006
131 *Cumulative Dollar Amount	0	1,144,505	14,739,512	32,110,187	40,570,144	40,758,993	49,309,999
132 Annual Number of Assistance Agreements	0	3	10	13	9	1	4
133 *Cumulative Number of Agreements	0	3	13	26	35	36	40
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Assistance by Population Size (Dollars)						
118 Less than 3,500	3,456,570	1,951,486	1,634,780	3,139,252	2,700,253	3,410,804
119 3,500 to 9,999	29,635,916	10,274,069	228,886	8,408,011	7,291,004	0
120 10,000 to 99,999	0	2,113,260	20,027,554	25,744,398	4,097,584	42,874,474
121 100,000 and Above	0	0	0	30,606,750	0	0
122 *Total Annual Assistance	33,092,486	14,338,815	21,891,220	67,898,411	14,088,841	46,285,278
123 *Cumulative Assistance	359,034,742	373,373,557	395,264,777	463,163,188	477,252,029	523,537,307
Assistance by Population Size (Number of Assistance Agreements)						
124 Less than 3,500	3	1	4	2	3	2
125 3,500 to 9,999	6	1	1	2	4	0
126 10,000 to 99,999	0	2	6	2	3	8
127 100,000 and Above	0	0	0	1	0	0
128 *Total Annual Number of Agreements	9	4	11	7	10	10
129 *Cumulative Number of Agreements	153	157	168	175	185	195
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)						
130 Annual Dollar Amount	28,133,596	13,630,755	21,102,467	28,883,650	11,936,641	31,988,828
131 *Cumulative Dollar Amount	77,443,595	91,074,350	112,176,817	141,060,467	152,997,108	184,985,936
132 Annual Number of Assistance Agreements	6	3	9	4	9	8
133 *Cumulative Number of Agreements	46	49	58	62	71	79
Assistance to Indian Tribes						
134 Annual Dollar Amount	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	0	6,840,293	9,009,313	34,425,711	29,095,714	26,323,778	37,388,047
137 *Cumulative Dollar Amount	0	6,840,293	15,849,606	50,275,317	79,371,031	105,694,809	143,082,856
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	0	2,751,293	3,871,313	2,665,000	6,124,714	1,302,000	17,748,047
139 Advanced Treatment (Category II)	0	3,832,000	3,356,000	19,902,711	3,139,000	18,511,778	7,210,000
140 Infiltration/Inflow (Category IIIA)	0	0	464,000	0	8,760,000	100,000	803,000
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	4,218,000	1,641,000	13,000	150,000
142 New Collector Sewers (Category IVA)	0	0	0	7,118,000	4,138,000	563,000	4,184,000
143 New Interceptors (Category IVB)	0	257,000	1,318,000	522,000	5,293,000	5,834,000	6,425,000
144 CSO Correction (Category V)	0	0	0	0	0	0	868,000
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	6,840,293	9,009,313	34,425,711	29,095,714	26,323,778	37,388,047
148 *Cumulative Dollar Amount	0	6,840,293	15,849,606	50,275,317	79,371,031	105,694,809	143,082,856
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	53,304,505	1,144,505	27,941,620	23,994,976	16,891,807	29,016,366	30,565,621
137 *Cumulative Dollar Amount	196,387,361	197,531,866	225,473,486	249,468,462	266,360,269	295,376,635	325,942,256
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	12,290,505	0	16,502,190	12,314,390	8,775,351	13,580,538	15,490,522
139 Advanced Treatment (Category II)	8,006,000	338,668	1,049,053	14,908	1,436,639	2,550,797	4,684,025
140 Infiltration/Inflow (Category IIIA)	619,000	20,000	726,000	356,596	0	0	2,897,777
141 Sewer System Rehabilitation (Category IIIB)	1,915,000	435,997	604,139	115,711	4,395,462	0	2,329,594
142 New Collector Sewers (Category IVA)	5,767,000	349,840	6,695,110	3,719,120	240,150	350,245	2,380,603
143 New Interceptors (Category IVB)	24,707,000	0	2,491,128	7,474,251	2,044,205	12,534,786	2,783,100
144 CSO Correction (Category V)	0	0	-126,000	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	53,304,505	1,144,505	27,941,620	23,994,976	16,891,807	29,016,366	30,565,621
148 *Cumulative Dollar Amount	196,387,361	197,531,866	225,473,486	249,468,462	266,360,269	295,376,635	325,942,256
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance						
136 *Annual Dollar Amount	33,092,486	14,338,815	21,891,220	67,898,411	14,088,841	46,285,278
137 *Cumulative Dollar Amount	359,034,742	373,373,557	395,264,777	463,163,188	477,252,029	523,537,307
Wastewater Treatment (§212) (Dollars in each category)						
138 Secondary Treatment (Category I)	18,552,799	10,181,369	12,302,133	64,818,546	6,822,295	14,413,745
139 Advanced Treatment (Category II)	0	0	230,000	0	698,512	6,764,044
140 Infiltration/Inflow (Category IIIA)	1,266,219	0	2,206,448	0	0	1,633,532
141 Sewer System Rehabilitation (Category IIIB)	0	708,060	238,688	142,308	429,715	598,549
142 New Collector Sewers (Category IVA)	5,403,250	164,769	3,746,803	2,265,353	3,896,947	3,190,671
143 New Interceptors (Category IVB)	7,870,218	3,284,617	3,167,148	672,204	2,241,372	13,418,963
144 CSO Correction (Category V)	0	0	0	0	0	6,265,774
145 Storm Sewers (Category VI)	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0
147 *Total Annual Dollar Amount	33,092,486	14,338,815	21,891,220	67,898,411	14,088,841	46,285,278
148 *Cumulative Dollar Amount	359,034,742	373,373,557	395,264,777	463,163,188	477,252,029	523,537,307
Wastewater Treatment Solutions to Nonpoint Source Problems						
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?						
149 Annual Dollar Amount	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Nonpoint Source (§319)						
(Dollars in each category)						
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0
Estuary (§320)						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
166 Annual Dollar Amount	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries						
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	0	1	5	4	6	3	6
173 Advanced Treatment (Category II)	0	2	3	7	4	6	6
174 Infiltration/Inflow (Category IIIA)	0	0	1	0	3	1	4
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	4	2	1	1
176 New Collector Sewers (Category IVA)	0	0	0	1	5	4	6
177 New Interceptors (Category IVB)	0	1	1	1	9	6	8
178 CSO Correction (Category V)	0	0	0	0	0	0	1
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	4	10	17	29	21	32
182 *Cumulative Number	0	4	14	31	60	81	113
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	11	0	12	4	6	3	4
173 Advanced Treatment (Category II)	7	1	2	1	3	2	2
174 Infiltration/Inflow (Category IIIA)	1	1	1	2	0	0	1
175 Sewer System Rehabilitation (Category IIIB)	6	1	5	1	2	0	1
176 New Collector Sewers (Category IVA)	13	2	9	3	1	1	3
177 New Interceptors (Category IVB)	20	0	8	6	5	3	2
178 CSO Correction (Category V)	0	0	1	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	58	5	38	17	17	9	13
182 *Cumulative Number	171	176	214	231	248	257	270
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Wastewater Treatment (§212) (Number in each category)**						
172 Secondary Treatment (Category I)	5	1	4	5	2	4
173 Advanced Treatment (Category II)	0	0	1	0	1	2
174 Infiltration/Inflow (Category IIIA)	1	0	1	0	0	1
175 Sewer System Rehabilitation (Category IIIB)	0	1	1	1	1	1
176 New Collector Sewers (Category IVA)	4	1	4	2	5	4
177 New Interceptors (Category IVB)	7	2	6	1	4	6
178 CSO Correction (Category V)	0	0	0	0	0	2
179 Storm Sewers (Category VI)	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0
181 *Total Annual Number	17	5	17	9	13	20
182 *Cumulative Number	287	292	309	318	331	351
Nonpoint Source (§319) (Number in each category)**						
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0
Estuary (§320) Assistance						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	0	982,797	5,874,556	14,074,505	22,154,062	50,123,979	8,767,009
201 *Cumulative Dollar Amount	0	982,797	6,857,353	20,931,858	43,085,920	93,209,899	101,976,908
202 Annual Number of Assistance Agreements	0	1	3	5	5	17	7
203 *Cumulative Number of Agreements	0	1	4	9	14	31	38
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	0	0	0	5,325,278	3,593,432	20,612,366	38,666,910
205 *Cumulative Dollar Amount	0	0	0	5,325,278	8,918,710	29,531,076	68,197,986
206 Annual Number of Assistance Agreements	0	0	0	4	2	8	15
207 *Cumulative Number of Agreements	0	0	0	4	6	14	29

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	32,516,827	45,178,923	19,897,787	29,930,156	22,682,392	27,869,051	30,565,621
201 *Cumulative Dollar Amount	134,493,735	179,672,658	199,570,445	229,500,601	252,182,993	280,052,044	310,617,665
202 Annual Number of Assistance Agreements	5	17	14	12	9	5	5
203 *Cumulative Number of Agreements	43	60	74	86	95	100	105
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	3,456,333	18,311,306	49,437,358	48,381,606	12,669,743	21,930,288	13,292,635
205 *Cumulative Dollar Amount	71,654,319	89,965,625	139,402,983	187,784,589	200,454,332	222,384,620	235,677,255
206 Annual Number of Assistance Agreements	2	5	18	16	6	7	2
207 *Cumulative Number of Agreements	31	36	54	70	76	83	85

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Construction Starts (includes pass-through and linked deposit)						
200 Annual Dollar Amount	32,923,418	24,039,144	16,112,699	51,819,578	29,780,811	51,004,702
201 *Cumulative Dollar Amount	343,541,083	367,580,227	383,692,926	435,512,504	465,293,315	516,298,017
202 Annual Number of Assistance Agreements	7	4	7	11	10	10
203 *Cumulative Number of Agreements	112	116	123	134	144	154
Initiation of Operations (includes pass-through and linked deposit)						
204 Annual Dollar Amount	9,736,616	35,045,582	52,220,286	15,498,969	19,232,508	14,681,967
205 *Cumulative Dollar Amount	245,413,871	280,459,453	332,679,739	348,178,708	367,411,216	382,093,183
206 Annual Number of Assistance Agreements	6	6	22	3	5	6
207 *Cumulative Number of Agreements	91	97	119	122	127	133

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Information		For the Reporting Year Ending June 30 of:						
		1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds-Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)						
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds						
212 *Annual Change	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF						
223 *Match Bonds Issued - Annual	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds						
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230 *Annual	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Project Assistance Disbursed							
232 Annual	0	0	3,262,400	2,014,100	14,093,039	27,380,390	19,458,945
233 *Cumulative	0	0	3,262,400	5,276,500	19,369,539	46,749,929	66,208,874
CWSRF Loan Repayments							
234 Principal Repayments - Annual	0	0	0	0	121,574	626,313	1,577,925
235 Interest Payments - Annual	0	0	32,917	112,614	423,184	1,097,664	1,870,475
236 *Principal and Interest - Annual	0	0	32,917	112,614	544,758	1,723,977	3,448,400
237 *Principal Repayments - Cumulative	0	0	0	0	121,574	747,887	2,325,812
238 *Interest Payments - Cumulative	0	0	32,917	145,531	568,715	1,666,379	3,536,854
239 *Principal and Interest - Cumulative	0	0	32,917	145,531	690,289	2,414,266	5,862,666
240 Weighted Average Interest Rate on Loans	0.000	2.000	3.000	2.500	2.600	1.800	1.400
Interest Earnings on Investments							
241 Annual	0	0	338,236	496,098	401,708	233,945	350,502
242 *Cumulative	0	0	338,236	834,334	1,236,042	1,469,987	1,820,489
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	0	0	203,600	357,900	584,961	467,610	609,055
244 *Cumulative	0	0	203,600	561,500	1,146,461	1,614,071	2,223,126
Expenses as a % of Capitalization Grants							
245 *Annual	-	0.0%	1.3%	1.5%	1.9%	1.8%	2.5%
246 *Cumulative	-	0.0%	0.6%	1.0%	1.3%	1.4%	1.6%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Project Assistance Disbursed							
232 Annual	19,295,197	40,562,602	41,445,103	22,138,104	27,583,266	15,399,271	28,896,084
233 *Cumulative	85,504,071	126,066,673	167,511,776	189,649,880	217,233,146	232,632,417	261,528,501
CWSRF Loan Repayments							
234 Principal Repayments - Annual	2,798,074	3,451,721	4,579,518	6,459,290	8,137,715	8,849,667	9,932,271
235 Interest Payments - Annual	1,992,810	2,508,678	3,135,868	4,039,983	4,468,256	4,891,993	5,252,612
236 *Principal and Interest - Annual	4,790,884	5,960,399	7,715,386	10,499,273	12,605,971	13,741,660	15,184,883
237 *Principal Repayments - Cumulative	5,123,886	8,575,607	13,155,125	19,614,415	27,752,130	36,601,797	46,534,068
238 *Interest Payments - Cumulative	5,529,664	8,038,342	11,174,210	15,214,193	19,682,449	24,574,442	29,827,054
239 *Principal and Interest - Cumulative	10,653,550	16,613,949	24,329,335	34,828,608	47,434,579	61,176,239	76,361,122
240 Weighted Average Interest Rate on Loans	2.200	1.620	2.500	2.310	2.600	2.550	2.100
Interest Earnings on Investments							
241 Annual	581,455	737,032	1,000,083	1,881,174	2,018,988	3,084,327	4,119,979
242 *Cumulative	2,401,944	3,138,976	4,139,059	6,020,233	8,039,221	11,123,548	15,243,527
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	406,794	803,835	999,501	1,113,250	984,127	1,122,077	1,106,041
244 *Cumulative	2,629,920	3,433,755	4,433,256	5,546,506	6,530,633	7,652,710	8,758,751
Expenses as a % of Capitalization Grants							
245 *Annual	1.3%	4.9%	10.8%	14.1%	5.7%	6.5%	6.5%
246 *Cumulative	1.6%	1.9%	2.3%	2.7%	3.0%	3.2%	3.4%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	15,162
248 *Cumulative	0	0	0	0	0	0	15,162

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
CWSRF Project Assistance Disbursed						
232 Annual	11,678,868	30,222,166	18,688,246	22,381,447	26,713,089	51,374,667
233 *Cumulative	273,207,369	303,429,535	322,117,781	344,499,228	371,212,317	422,586,984
CWSRF Loan Repayments						
234 Principal Repayments - Annual	12,183,858	11,963,481	18,639,540	13,966,887	15,643,416	18,527,446
235 Interest Payments - Annual	5,709,896	4,951,322	5,716,137	5,339,170	5,036,289	5,324,684
236 *Principal and Interest - Annual	17,893,754	16,914,803	24,355,677	19,306,057	20,679,705	23,852,130
237 *Principal Repayments - Cumulative	58,717,926	70,681,407	89,320,947	103,287,834	118,931,250	137,458,696
238 *Interest Payments - Cumulative	35,536,950	40,488,272	46,204,409	51,543,579	56,579,868	61,904,552
239 *Principal and Interest - Cumulative	94,254,876	111,169,679	135,525,356	154,831,413	175,511,118	199,363,248
240 Weighted Average Interest Rate on Loans	1.080	1.100	1.100	2.150	1.140	1.620
Interest Earnings on Investments						
241 Annual	3,031,479	2,940,358	3,078,670	3,643,461	4,931,216	7,040,009
242 *Cumulative	18,275,006	21,215,364	24,294,034	27,937,495	32,868,711	39,908,720
CWSRF Administrative Expenses Paid from the CWSRF						
243 Annual	1,534,892	152,626	457,546	675,322	172,250	500,779
244 *Cumulative	10,293,643	10,446,269	10,903,815	11,579,137	11,751,387	12,252,166
Expenses as a % of Capitalization Grants						
245 *Annual	9.1%	-	2.7%	4.0%	1.0%	3.7%
246 *Cumulative	3.8%	3.9%	3.8%	3.8%	3.7%	3.7%
CWSRF Administrative Expenses Paid Outside the CWSRF						
247 Annual	0	0	0	0	0	0
248 *Cumulative	15,162	15,162	15,162	15,162	15,162	15,162

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State			0	0	1,364,400	68,220	0
250 State Match Amount			0	0	0	24,561	0
251 *Cumulative Total			0	0	1,364,400	1,457,181	1,457,181
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	0	515,980	0
254 *Total Annual EPA Rural Hardship Assistance			0	0	0	515,980	0
255 *Cumulative EPA Rural Hardship Assistance			0	0	0	515,980	515,980
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	0	2	0
257 *Cumulative			0	0	0	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	0	2	0
259 *Cumulative			0	0	0	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	0	515,980	0
261 *Cumulative			0	0	0	515,980	515,980
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	0	1,601,183	0
263 *Cumulative			0	0	0	1,601,183	1,601,183
264 *Total Annual Combined Assistance			0	0	0	2,117,163	0
265 *Cumulative Combined Assistance			0	0	0	2,117,163	2,117,163

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
EPA's Rural Community Hardship Grants Program						
249 EPA's Grants to State	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	10,921	0
251 *Cumulative Total	1,457,181	1,457,181	1,457,181	1,457,181	1,468,102	1,468,102
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	229,160	0	458,320	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	229,160	0	458,320	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	745,140	745,140	1,203,460	1,203,460	1,203,460	1,203,460
256 Number of Projects Receiving Hardship Assistance - Annual	1	0	1	0	0	0
257 *Cumulative	3	3	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	1	0	0	0
259 *Cumulative	2	2	3	3	3	3
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	458,320	0	0	0
261 *Cumulative	515,980	515,980	974,300	974,300	974,300	974,300
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	2,087,148	0	0	0
263 *Cumulative	1,601,183	1,601,183	3,688,331	3,688,331	3,688,331	3,688,331
264 *Total Annual Combined Assistance	0	0	2,545,468	0	0	0
265 *Cumulative Combined Assistance	2,117,163	2,117,163	4,662,631	4,662,631	4,662,631	4,662,631

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				93,000,000			
267 Annual Dollar Amount					1,000,000	0	0
268 *Cumulative Dollar Amount				93,000,000	94,000,000	94,000,000	94,000,000
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				92			
270 Annual Number of Loans					1	0	0
271 *Cumulative Number of Loans				92	93	93	93
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				10,000,000			
273 Annual Dollar Amount					0	0	0
274 *Cumulative Dollar Amount				10,000,000	10,000,000	10,000,000	10,000,000
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				7			
276 Annual Number of Grants					0	0	0
277 *Cumulative Number of Grants				7	7	7	7
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual					1,000,000	0	0
279 *Dollar Amount of Loans and Grants - Cumulative				103,000,000	104,000,000	104,000,000	104,000,000
280 *Number of Loans and Grants - Annual					1	0	0
281 *Number of Loans and Grants - Cumulative				99	100	100	100

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
267 Annual Dollar Amount	0	0	0	0	0	0
268 *Cumulative Dollar Amount	94,000,000	94,000,000	94,000,000	94,000,000	94,000,000	94,000,000
269 Cumulative Number of Loans from 7/1/87 to 6/30/98						
270 Annual Number of Loans	0	0	0	0	0	0
271 *Cumulative Number of Loans	93	93	93	93	93	93
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
273 Annual Dollar Amount	0	0	26,948,000	0	79,268,367	73,991,829
274 *Cumulative Dollar Amount	10,000,000	10,000,000	36,948,000	36,948,000	116,216,367	190,208,196
275 Cumulative Number of Grants from 7/1/87 to 6/30/98						
276 Annual Number of Grants	0	0	47	0	232	181
277 *Cumulative Number of Grants	7	7	54	54	286	467
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual	0	0	26,948,000	0	79,268,367	73,991,829
279 *Dollar Amount of Loans and Grants - Cumulative	104,000,000	104,000,000	130,948,000	130,948,000	210,216,367	284,208,196
280 *Number of Loans and Grants - Annual	0	0	47	0	232	181
281 *Number of Loans and Grants - Cumulative	100	100	147	147	379	560

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	0	19,980,026	18,946,490	26,893,951	37,769,417	32,621,525	32,175,521
283 *Cumulative	0	19,980,026	38,926,516	65,820,467	103,589,884	136,211,408	168,386,929
CWSRF Assistance as a % of Funds Available							
284 *Annual	-	34%	48%	128%	77%	81%	116%
285 *Cumulative	-	34%	41%	76%	77%	78%	85%
Outlays as a % of Capitalization Grants							
286 *Annual	-	0%	18%	9%	41%	109%	68%
287 *Cumulative	-	0%	9%	9%	20%	40%	45%
Disbursements as a % of Funds Available							
288 *Annual	-	0%	17%	7%	37%	84%	60%
289 *Cumulative	-	0%	8%	8%	19%	34%	39%
Construction Starts as a % of Funds Available							
290 *Annual	-	5%	31%	52%	59%	154%	27%
291 *Cumulative	-	5%	18%	32%	42%	68%	61%
Initiation of Operations as a % of Funds Available							
292 *Annual	-	0%	0%	20%	10%	63%	120%
293 *Cumulative	-	0%	0%	8%	9%	22%	41%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	-	0%	0%	0%	0%	2%	5%
295 *Cumulative	-	0%	0%	0%	0%	1%	1%

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	41,164,292	25,806,922	19,500,685	21,540,055	31,077,619	36,696,269	35,758,852
283 *Cumulative	209,551,221	235,358,143	254,858,828	276,398,883	307,476,501	344,172,770	379,931,622
CWSRF Assistance as a % of Funds Available							
284 *Annual	129%	4%	143%	111%	54%	79%	85%
285 *Cumulative	94%	84%	88%	90%	87%	86%	86%
Outlays as a % of Capitalization Grants							
286 *Annual	54%	206%	383%	248%	140%	77%	50%
287 *Cumulative	47%	61%	76%	83%	87%	87%	84%
Disbursements as a % of Funds Available							
288 *Annual	47%	157%	213%	103%	89%	42%	81%
289 *Cumulative	41%	54%	66%	69%	71%	68%	69%
Construction Starts as a % of Funds Available							
290 *Annual	79%	175%	102%	139%	73%	76%	85%
291 *Cumulative	64%	76%	78%	83%	82%	81%	82%
Initiation of Operations as a % of Funds Available							
292 *Annual	8%	71%	254%	225%	41%	60%	37%
293 *Cumulative	34%	38%	55%	68%	65%	65%	62%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	7%	13%	23%	30%	26%	24%	28%
295 *Cumulative	2%	4%	5%	7%	9%	11%	12%

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
CWSRF Funds Available for Projects						
282 *Annual (New Funds)	49,428,749	19,885,695	50,014,498	39,132,264	44,003,456	48,058,220
283 *Cumulative	429,360,371	449,246,066	499,260,565	538,392,829	582,396,285	630,454,505
CWSRF Assistance as a % of Funds Available						
284 *Annual	67%	72%	44%	174%	32%	96%
285 *Cumulative	84%	83%	79%	86%	82%	83%
Outlays as a % of Capitalization Grants						
286 *Annual	62%	-	50%	108%	112%	69%
287 *Cumulative	83%	88%	86%	87%	88%	88%
Disbursements as a % of Funds Available						
288 *Annual	24%	152%	37%	57%	61%	107%
289 *Cumulative	64%	68%	65%	64%	64%	67%
Construction Starts as a % of Funds Available						
290 *Annual	67%	121%	32%	132%	68%	106%
291 *Cumulative	80%	82%	77%	81%	80%	82%
Initiation of Operations as a % of Funds Available						
292 *Annual	20%	176%	104%	40%	44%	31%
293 *Cumulative	57%	62%	67%	65%	63%	61%
Loan Principal Repayments as a % of Funds Available						
294 *Annual	25%	60%	37%	36%	36%	39%
295 *Cumulative	14%	16%	18%	19%	20%	22%

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Disbursements as a % of CWSRF Assistance							
296 *Annual	-	0%	36%	6%	48%	104%	52%
297 *Cumulative	-	0%	21%	10%	24%	44%	46%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	-	14%	65%	41%	76%	190%	23%
299 *Cumulative	-	14%	43%	42%	54%	88%	71%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	-	0%	0%	15%	12%	78%	103%
301 *Cumulative	-	0%	0%	11%	11%	28%	48%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	-	0%	0%	0%	0%	2%	4%
303 *Cumulative	-	0%	0%	0%	0%	1%	2%
Initiation of Operations as a % of Construction Starts							
304 *Annual	-	0%	0%	38%	16%	41%	441%
305 *Cumulative	-	0%	0%	25%	21%	32%	67%

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Disbursements as a % of CWSRF Assistance							
296 *Annual	36%	3544%	148%	92%	163%	53%	95%
297 *Cumulative	44%	64%	74%	76%	82%	79%	80%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	61%	3947%	71%	125%	134%	96%	100%
299 *Cumulative	68%	91%	89%	92%	95%	95%	95%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	6%	1600%	177%	202%	75%	76%	43%
301 *Cumulative	36%	46%	62%	75%	75%	75%	72%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	5%	302%	16%	27%	48%	30%	32%
303 *Cumulative	3%	4%	6%	8%	10%	12%	14%
Initiation of Operations as a % of Construction Starts							
304 *Annual	11%	41%	248%	162%	56%	79%	43%
305 *Cumulative	53%	50%	70%	82%	79%	79%	76%

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Disbursements as a % of CWSRF Assistance						
296 *Annual	35%	211%	85%	33%	190%	111%
297 *Cumulative	76%	81%	81%	74%	78%	81%
Construction Starts as a % of CWSRF Assistance						
298 *Annual	99%	168%	74%	76%	211%	110%
299 *Cumulative	96%	98%	97%	94%	97%	99%
Initiation of Operations as a % of CWSRF Assistance						
300 *Annual	29%	244%	239%	23%	137%	32%
301 *Cumulative	68%	75%	84%	75%	77%	73%
Loan Principal Repayments as a % of CWSRF Assistance						
302 *Annual	37%	83%	85%	21%	111%	40%
303 *Cumulative	16%	19%	23%	22%	25%	26%
Initiation of Operations as a % of Construction Starts						
304 *Annual	30%	146%	324%	30%	65%	29%
305 *Cumulative	71%	76%	87%	80%	79%	74%

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Financial Indicators							
Federal Return on Investment							
306 *Annual	-	-	115%	99%	110%	98%	116%
307 *Cumulative	-	-	115%	109%	110%	103%	107%
Executed Loans as a % of Funds Available							
308 *Annual	-	34%	48%	128%	77%	81%	116%
309 *Cumulative	-	34%	41%	76%	77%	78%	85%
Disbursements as a % of Executed Loans							
310 *Annual	-	0%	36%	6%	48%	104%	52%
311 *Cumulative	-	0%	21%	10%	24%	44%	46%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	0	0	371,153	608,712	824,892	1,331,609	2,220,977
316 *Cumulative	0	0	371,153	979,865	1,804,757	3,136,366	5,357,343
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.9%	1.5%	1.7%	2.3%	3.2%

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Financial Indicators							
Federal Return on Investment							
306 *Annual	116%	120%	116%	113%	115%	117%	339%
307 *Cumulative	109%	112%	113%	113%	113%	113%	122%
Executed Loans as a % of Funds Available							
308 *Annual	129%	4%	143%	111%	54%	79%	85%
309 *Cumulative	94%	84%	88%	90%	87%	86%	86%
Disbursements as a % of Executed Loans							
310 *Annual	36%	3544%	148%	92%	163%	53%	95%
311 *Cumulative	44%	64%	74%	76%	82%	79%	80%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	2,574,265	3,245,710	4,135,951	5,921,157	6,487,244	7,976,320	9,372,591
316 *Cumulative	7,931,608	11,177,318	15,313,269	21,234,426	27,721,670	35,697,990	45,070,581
317 *Cumulative Retained Earnings as a % of Contributed Capital	3.9%	5.0%	6.5%	8.7%	10.6%	12.7%	15.1%

* Calculated values.

**Clean Water SRF Program Information
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Financial Indicators						
Federal Return on Investment						
306 *Annual	111%	206%	221%	123%	141%	542%
307 *Cumulative	122%	127%	130%	130%	131%	144%
Executed Loans as a % of Funds Available						
308 *Annual	67%	72%	44%	174%	32%	96%
309 *Cumulative	84%	83%	79%	86%	82%	83%
Disbursements as a % of Executed Loans						
310 *Annual	35%	211%	85%	33%	190%	111%
311 *Cumulative	76%	81%	81%	74%	78%	81%
Additional Loans Made Due to Leveraging						
312 *Annual	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-
Sustainability (Retained Earnings)						
315 *Annual	8,741,375	7,891,680	8,794,807	8,982,631	9,967,505	12,364,693
316 *Cumulative	53,811,956	61,703,636	70,498,443	79,481,074	89,448,579	101,813,272
317 *Cumulative Retained Earnings as a % of Contributed Capital	16.4%	18.8%	20.1%	21.6%	23.1%	25.2%

* Calculated values.